

## **ASSIGNMENT QUESTIONS: “Merrill Lynch”**

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1. Evaluate the cash situation at year-end.
2. Analyze cash flows provided (used) by operating activities.
3. Analyze cash flows provided (used) by investment activities.
4. Analyze cash flows provided (used) by financing activities.

Your report should look like a recommendation to a prospective investor: analyze whether Merrill Lynch looked like a good, safe investment in early 2008, and support your recommendation with evidence from the cash flow analyses.